MANOLO FORTICH WATER DISTRICT MONTHLY DATA SHEET

CCC NO. 401

For the Month Ending April 30, 2016

1 SED	VICE COL	NNECTION DA	ΤΛ.						
1.1			MA.	8.0	934 16	6 Changes:	New		16
1.2	The state of the s				263	o Changes.	Reconnection		6
1.3					263		Disconnection		671
1.4	Total b	illed				7 Customers in Arrears:			
1.5	Popula	tion Served		49,	578		Numbers		1,450
2 PRE		TER RATE: J					percentage		16.23%
	LWUA	Approved Y		NO ()		y 7, 2014			
		No. of	MINIMUM			COMMODITY CHARGES			
Danida	-4'-1	Connections	CHARGES	11-20 C		21-30 CU.M.	31-40 CU.M.	41-50 8	
Resider	mmercial	7,687 73	157.50 315.00		.80 .60	30.35	38.30	46.50	55.00
Comme		73 77	275.60		.90	60.70 53.10	76.60 67.00	93.00 81.35	110.00 96.25
Comme		59	236.25		.20	45.50	57.45	69.75	82.50
Comme		165	196.90		.50	37.90	47.85	58.10	68.75
Institution	onal	44	157.50		.80	30.35	38.30	46.50	55.00
Govern	ment	84	157.50	22	.80	30.35	38.30	46.50	55.00
3 BILL	ING & CC	LLECTION D	ATE:			Current Month		Year-to	o-Date
3.1	BILLING	G (Water Sales	(1) - (1)						
	a.	Current - met			₽	5,709,385.25	₽	21,094	1,101.10
	b.	Current - unn							
	C.	Penalty charg	ges		_	102,508.37			0,801.18
	00115	Total			₽	5,811,893.62	₽	21,564	,902.28
3.2		CTION (Water	,		-	5 004 070 44	_		
	a. b.	Current accor Arrears - curr			₽	5,834,670.41	₽	•	2,426.36
	D. C.	Arrears - prev				59,784.54		328	3,387.25
	U.	Alleais - pier	rious years		₽	5,894,454.95	P	21 320	,813.61
						0,004,404.00	,	21,020	7,010.01
3.3	ACCOL	INTS RECEIV	ABLE- CUSTO	MERS, B	eg. of the	e year	₽	2,097	,907.47
						*************************************			· · · · · · · · · · · · · · · · · · ·
3.4	ON-TIM	E-PAID, This	Month						
3.4	ON-TIM						×		
3.4	ON-TIM			k 100)	102.19%	s	99.5	2%
3.4	ON-TIM		Month 2a ; + (3.1b)	x 100)	102.19%	¥	99.5	2%
3.4		(3.1a) -	2a ;	к 100)	102.19%	•	99.5	2%
3.4			2a ;	x 100)	102.19%	Ÿ	99.5	2%
3.4		(3.1a) -	2a ; + (3.1b) ENCY, Y-T-D			102.19% 101.42%	,	99.5 98.8	
3.4		3 (3.1a) - CTION EFFICI (3.2A) -	2a ; + (3.1b) ENCY, Y-T-D						
	COLLE	3.1 (3.1a) - CTION EFFICI (3.2A) - 3.1	2a ; + (3.1b) ENCY, Y-T-D + (3.2B) ;						
3.4	COLLE	3 (3.1a) - CTION EFFICI (3.2A) -	2a ; + (3.1b) ENCY, Y-T-D + (3.2B) ;				·		
	COLLE	3.: (3.1a) - CTION EFFICI (3.2A) - 3.1 T	2a ; + (3.1b) ENCY, Y-T-D + (3.2B) ; Total , Y-T-D	x 100)	101.42%	·	98.8	7%
	COLLE	3.: (3.1a) - (3.2A) - 3.1 CTION RATIO 3.2	2a ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	x 100)		·		7%
3.5	COLLE	(3.1a) - (3.2A) - (3.2A) - (3.1a) - (3.2A) - (3.1a) - (3.2a) - (3.1a) - (3.	2a ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	x 100)	101.42% 101.42%	·	98.8 90.1	7% 0%
3.5 4 FINAI	COLLE	3.1 (3.1a) - (3.2a) - (3.2a) - (3.1a) - (3.2a) - (3.1a) -	2a ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	x 100)	101.42%		98.8	7% 0%
3.5	COLLE COLLE NCIAL DA REVEN	3.1 (3.1a) - (3.2A) - (3.2A) - (3.1a) - (3.2A) - (3.1a) -	2a ; + (3.1b) ENCY, Y-T-D ; + (3.2B) ; Total ; , Y-T-D ; Total ; al +3.3	x 100)	101.42% 101.42% This Month		98.8 90.1 Year-to	0% o-Date
3.5 4 FINAI	COLLE	3.1 (3.1a) - (3.2A) - (3.1a) - (3.2A) - (3.1a) -	2a ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	x 100)	101.42% 101.42% This Month 5,716,116.97	P	98.8 90.1 Year-to 21,206	0% o-Date 5,173.47
3.5 4 FINAI	COLLE COLLE NCIAL DA REVEN a. b.	(3.1a) - (3.2A) - (3.2A) - (3.1a) - (3.2A) - (3.1a) - (CTION RATIO (3.2 Ta) - (3.1 Total (ATA: UES Operating Re Non-Operatin Total	2a ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	x 100)	101.42% 101.42% This Month	P. P.	98.8 90.1 Year-to 21,206 396	0% o-Date
3.5 4 FINAI	COLLE COLLE NCIAL DA REVEN a.	(3.1a) - (3.2A) - (3.2A) - (3.1a) - (3.2A) - (3.1a) - (CTION RATIO (3.2 Ta) - (3.1 Total (ATA: UES Operating Re Non-Operatin Total	2a ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	x 100))	101.42% 101.42% This Month 5,716,116.97 67,695.65		98.8 90.1 Year-to 21,206 396	7% 0% 0-Date 5,173.47 5,506.27
3.5 4 FINAI 4.1	COLLE COLLE NCIAL DA REVEN a. b. EXPEN a.	(3.1a) - (3.2A) - (3.2A) - (3.1 Total SES Salaries and series and series are series as a series are	2a ; + (3.1b) ENCY, Y-T-D ; + (3.2B) ; Total ; , Y-T-D ; Total ; al +3.3 ; venues ; g revenues ; wages	x 100))	101.42% 101.42% This Month 5,716,116.97 67,695.65 5,783,812.62 969,927.29		98.8 90.1 Year-to 21,206 396 21,602 4,192	0% 0-Date 5,173.47 5,506.27 2,679.74
3.5 4 FINAI 4.1	COLLE COLLE NCIAL DA REVEN a. b. EXPEN a. b.	(3.1a) - (3.2A) - (3.2A) - (3.1 Total SES Salaries and Pumping cost	2a ; + (3.1b) ENCY, Y-T-D ; + (3.2B) ; Total ; , Y-T-D ; Total ; al +3.3 ; venues ; g revenues ; wages	x 100) P P	101.42% 101.42% This Month 5,716,116.97 67,695.65 5,783,812.62 969,927.29 1,348,346.89	P	98.8 90.1 Year-to 21,206 396 21,602 4,192 5,378	0% 0-Date 5,173.47 5,506.27 6,679.74 2,659.30 3,184.62
3.5 4 FINAI 4.1	COLLE COLLE NCIAL DA REVEN a. b. EXPEN a. b. c.	(3.1a) - (3.2A) - (3.2A) - (3.1 Total SES Salaries and Pumping cost Chemical	2a ; + (3.1b) ENCY, Y-T-D ; + (3.2B) ; Total ; , Y-T-D ; Total ; al +3.3 ; venues g revenues ; wages ;	x 100) P P	101.42% 101.42% This Month 5,716,116.97 67,695.65 5,783,812.62 969,927.29 1,348,346.89 99,440.00	P	98.8 90.1 Year-to 21,206 396 21,602 4,192 5,378 328	0% 0-Date 0,173.47 0,506.27 1,679.74 2,659.30 1,184.62 0,467.00
3.5 4 FINAI 4.1	COLLE COLLE NCIAL DA REVEN a. b. EXPEN a. b. c. d.	3.1 (3.1a) - (3.2A) - (3.1a) - (3.2A) - (3.1a) -	2a ; + (3.1b) ENCY, Y-T-D ; + (3.2B) ; Total ; , Y-T-D ; Total ; al +3.3 ; venues g revenues ; wages ;	x 100) P P	101.42% 101.42% This Month 5,716,116.97 67,695.65 5,783,812.62 969,927.29 1,348,346.89 99,440.00 1,076,325.82	P	98.8 90.1 Year-to 21,206 396 21,602 4,192 5,378 328 4,257	0% 0-Date 6,173.47 6,506.27 2,679.74 2,659.30 3,184.62 3,467.00 7,214.90
3.5 4 FINAI 4.1	COLLE COLLE NCIAL DA REVEN a. b. EXPEN a. b. c. d. e.	3.1 (3.1a) - (3.2A) - 3.1 TOTION RATIO 3.2 TOTION RATIO 3.2 TOTION RATIO TOTION RATIO 3.2 TOTION RATIO ATA: UES Operating Re Non-Operatin Total SES Salaries and re Pumping cost Chemical Other O & M Depreciation	2a ; (3.1b) ENCY, Y-T-D ; (3.2B) ; (7.4c) ; (7.4	x 100) P P	101.42% 101.42% This Month 5,716,116.97 67,695.65 5,783,812.62 969,927.29 1,348,346.89 99,440.00	P	98.8 90.1 Year-to 21,206 396 21,602 4,192 5,378 328 4,257	0% 0-Date 0,173.47 0,506.27 1,679.74 2,659.30 1,184.62 0,467.00
3.5 4 FINAI 4.1	COLLE COLLE NCIAL DA REVEN a. b. EXPEN a. b. c. d. e. f.	(3.1a) - (3.2A) - (3.2A) - (3.2A) - (3.1 Total SES Operating Re Non-Operatin Total SES Salaries and Pumping cost Chemical Other O & M Depreciation Doubtful Accord	2a ; + (3.1b) ENCY, Y-T-D ; + (3.2B) ; Total ; , Y-T-D ; al +3.3 venues g revenues wages ; expenses punts Expenses	x 100) P P	101.42% 101.42% This Month 5,716,116.97 67,695.65 5,783,812.62 969,927.29 1,348,346.89 99,440.00 1,076,325.82	P	98.8 90.1 Year-to 21,206 396 21,602 4,192 5,378 328 4,257 3,276	7% 0% 0-Date 3,173.47 3,506.27 3,679.74 2,659.30 3,184.62 3,467.00 7,214.90 7,945.90
3.5 4 FINAI 4.1	COLLE COLLE NCIAL DA REVEN a. b. EXPEN a. b. c. d. e. f. g.	(3.1a) - (3.2A) - (3.2A) - (3.2A) - (3.1 Total SES Salaries and Pumping cost Chemical Other O & M Depreciation Doubtful Accounterest on los	2a ; + (3.1b) ENCY, Y-T-D ; + (3.2B) ; Total ; al +3.3 venues g revenues wages ; expenses bunts Expenses bunts Expenses ing term debt-N	x 100) P P	101.42% 101.42% This Month 5,716,116.97 67,695.65 5,783,812.62 969,927.29 1,348,346.89 99,440.00 1,076,325.82 810,410.12	P	98.8 90.1 Year-to 21,206 396 21,602 4,192 5,378 328 4,257 3,276	7% 0% 0-Date 3,173.47 3,506.27 6,679.74 2,659.30 1,84.62 2,467.00 2,214.90 1,945.90 1,324.24
3.5 4 FINAI 4.1	COLLE COLLE NCIAL DA REVEN a. b. EXPEN a. b. c. d. e. f. g. i.	(3.1a) - (3.2A) - (3.2A) - (3.1a) - (3.2A) - (3.1a) - (3.2A) - (3.1a) - (3.	2a ; + (3.1b) ENCY, Y-T-D ; + (3.2B) ; Total ; , Y-T-D ; al +3.3 venues g revenues wages ; expenses punts Expenses	x 100 x 100 s HA WUA) P P	101.42% 101.42% This Month 5,716,116.97 67,695.65 5,783,812.62 969,927.29 1,348,346.89 99,440.00 1,076,325.82	P	98.8 90.1 Year-to 21,206 396 21,602 4,192 5,378 328 4,257 3,276 55 364	7% 0% 0-Date 3,173.47 3,506.27 3,679.74 2,659.30 3,184.62 3,467.00 7,214.90 7,945.90
3.5 4 FINAI 4.1	COLLE COLLE NCIAL DA REVEN a. b. EXPEN a. b. c. d. e. f. g.	(3.1a) - (3.2A) - (3.2A) - (3.1a) - (3.2A) - (3.1a) - (3.2A) - (3.1a) - (3.	2a ; + (3.1b) ENCY, Y-T-D ; + (3.2B) ; Total ; , Y-T-D ; al +3.3 ; venues g revenues wages ; expenses ; expenses ; punts Expenseing term debt-N ; ng term debt-L'i	x 100 x 100 s HA WUA	P P	101.42% This Month 5,716,116.97 67,695.65 5,783,812.62 969,927.29 1,348,346.89 99,440.00 1,076,325.82 810,410.12	P	98.8 90.1 Year-to 21,206 396 21,602 4,192 5,378 328 4,257 3,276 55 364 87	0% D-Date 5,173.47 5,506.27 6,679.74 2,659.30 3,184.62 3,467.00 7,214.90 6,945.90 6,324.24 6,654.21
3.5 4 FINAI 4.1	COLLE COLLE NCIAL DA REVEN a. b. EXPEN d. e. d. e. f. g. i. j. k.	(3.1a) - (3.2A) - (3.2A) - (3.2T) - (3.1 Total SES Salaries and Pumping cost Chemical Other O & M Depreciation Doubtful Accounterest on lor Interest on lor	2a ; + (3.1b) ENCY, Y-T-D ; + (3.2B) ; Total ; , Y-T-D ; Total ; al +3.3 ; venues g revenues wages ; expenses cunts Expenses ng term debt-N ng term debt-D	x 100 x 100 s HA WUA	р Р Р	101.42% This Month 5,716,116.97 67,695.65 5,783,812.62 969,927.29 1,348,346.89 99,440.00 1,076,325.82 810,410.12 89,692.00 61,400.48	Þ	98.8 90.1 Year-to 21,206 396 21,602 4,192 5,378 4,257 3,276 55 364 87 17,941	0% D-Date 0,173.47 0,506.27 0,679.74 0,659.30 0,184.62 0,467.00 0,214.90 0,945.90 0,324.24 0,654.21 0,952.54

4.4		FLOW STATEMENT	_			
	a.	Receipts	₽	5,994,249.18		P 38,280,105.31
	b. c.	Disbursements Net Receipts (Disbursement	a) D	9,566,931.32		25,469,421.47
	d.	Cash balance, beg.	s) P	(3,572,682.14) 38,009,094.50		P 12,810,683.84
	е.	Cash balance, end	P	34,436,412.36	-	P 21,625,728.52 34,436,412.36
4.5	MISCE	LLANEOUS FINANCIAL DAT				
	a.	Loans Funds (Total)	•			P 13,754,389.65
		1. Cash on hand				P
		2. Cash in bank - DBP				13,754,389.65
	b.	WD Funds (Totals)				P 34,436,412.36
		1. Cash on hand				P 36,208.20
		2. Cash in bank - Gen. Fund	Postal			16,988,618.37
		3. Special Deposits				136,106.90
		4. Investment - reserves JS	A			2,027,184.01
		Sinking Fund - Postal				229,277.10
		Restricted Funds-MSF				1,254,628.13
		7. Working fund				10,000.00
	C.	Materials & supplies invento	ry			8,262,200.24
	d.	Accounts Receivable- Custo	mers			2,170,611.11
	e.	Customers Deposits				138,124.45
	f.	Loans payable -NHA1				
	g.	Loans payable -NHA2				3,230,873.36
	h.	Loans Payables-LGU-MF				0,200,010.00
	i.	Payable to suppliers				147,916.26
	j.	Total Debt Service (LWUA I	oans)			P 12,309,583.00
	**	, , , , , , , , , , , , , , , , , , , ,	,			12,000,000.00
5 WAT	ER PROI	DUCTION DATA:				
5.1	SOUR	CE OF SUPPLY				
			Number	Total rated Capacity		Basis of Data
	a .	Wells	17	83.592 LPS	_	Manual
5.2	b.	Springs/Surface R PRODUCTION Method of M	5	15.775 LPS		Manual
3.2	a.		easurement LPS	This Month 30.555	Cu. m	Year-to-Date 136,040
	b.	·	LPS	213,520	Cu. m	798,973
	C.	Total		244,075	Cu. m	935,013
5.3	WATE	R PRODUCTION COST				
				This Month		Year-to-Date
	a.	Total Power for pumping		171,143	Kwh	699,976
	b.	Total Power cost for Pumpin	•	1,366,206.21	Pesos	5,432,601.00
	c. d.	Other energy Cost for pumpi Total Pumping Hours (Motor		11 117 00	Pesos Hrs	40.007
	и. е.	Total Pumping Hours (engine		11,447.00 393	Hrs	40,627 2,471
	f.	Total Gas Chlorine consume		N/A	1113	N/A
	g.	Total Hypo Chlorine Consum		3,448	Ltrs.	12,308
	h.	Total Chlorine cost		68,980.00	Pesos	207,027.00
	1	Total Cost of other Chemical	S	30,460.00	Pesos	22,000.00
		Total		1,465,646.21		5,661,628.00
		INTER 14/4 TER 1/5 ==				
5.4		JNTED WATER USED		400 750	0	700 444 0
	a. b.	Metered billed Unmetered billed		193,753	Cu. m Cu. m	720,414 Cu.m. Cu.m.
	C.		a +5.4b	193,753	Cu. m	720,414 Cu.m.
	d.	Metered unbilled			Cu. m	Cu.m.
	e.		c + 5.4d	193,753	Cu. m	720,414 Cu.m.
	f,	Unaccounted water 5.2	c - 5.4e	50,322	Cu. m	214,599 Cu.m.
5.5		R USE ASSESSMENT	_/	20.45	O	97.40
	a.	Average monthly consumption		23.45	Cu. m Cu. m	87.19 Cu.m 4.33 Cu.m
	h	Ave per capita/month consu				
	b.	Ave. per capita/month consu				
	b. c. d.	Ave. per capita/day consump		0.03 79.38	Cu. m	0.14 Cu.m 77.05 %
	C.	Ave. per capita/day consump	otion 5.4a/5.2c)x 100	0.03	Cu. m	0.14 Cu.m
	c. d. e. ELLANE	Ave. per capita/day consump Accounted for water (%) (Revenue producing water (5 OUS	otion 5.4a/5.2c)x 100	0.03 79.38	Cu. m %	0.14 Cu.m 77.05 %
6 MISC 6.1	c. d. e. ELLANE EMPLO	Ave. per capita/day consump Accounted for water (%) (Revenue producing water (5 OUS DYEES	ntion 5.4a/5.2c)x 100 .4c/5.2c) x 100	0.03 79.38 79.38	Cu. m % %	0.14 Cu.m 77.05 % 77.05 %
	c. d. e. ELLANE EMPLO a.	Ave. per capita/day consump Accounted for water (%) (Revenue producing water (5 OUS DYEES Total 55	ntion 5.4a/5.2c)x 100 .4c/5.2c) x 100 Regular <u>2</u> (0.03 79.38 79.38 79.38	Cu. m %	0.14 Cu.m 77.05 % 77.05 %
	c. d. e. ELLANE EMPLC a. b.	Ave. per capita/day consump Accounted for water (%) (Revenue producing water (50US))YEES Total 55 Number of connection/emplo	tion 5.4a/5.2c)x 100 .4c/5.2c) x 100 Regular <u>20</u> yee	0.03 79.38 79.38 79.38 0 Casual 150.24	Cu. m % %	0.14 Cu.m 77.05 % 77.05 %
	c. d. e. ELLANE EMPLO a.	Ave. per capita/day consump Accounted for water (%) (Revenue producing water (5 OUS DYEES Total 55	tion 5.4a/5.2c)x 100 .4c/5.2c) x 100 Regular <u>20</u> yee	0.03 79.38 79.38 79.38	Cu. m % %	0.14 Cu.m 77.05 % 77.05 %

6.2	BACTE	RIOLOGICAL					
-	a.	Total Samples taken					10
	b.	No. negative results	ULLA OVIND				10
6.1a	CHLOR	Test Results submitted to LV	VUA (Y/N)				Yes
5395-53	a.	Total Samples taken					10
	b.	No. of Samples meeting star					10
6.2a	C.	No. of days FULL chlorination OF DIRECTORS	n				30
0.24	a.	Resolution passed			2		8
	b.	Policies passed				• 8	
	C.	Directors fees paid		₽	38,220.00	P	152,880.00
	d.	Meetings: 1. Held			2		
		2. Regular			2 2		<u>8</u>
		3. Special					
		ARIOUS DEVELOPMENT:					
7.1	LOANS				LOAN/FUND		ILMENT
	a.	Early action		₽	COMMITTED	Amount P	Percent
	b.	Interim improvement		•			
	C.	Comprehensive					
	d.	New service connection				38,400.00	
	e. f.	Others ADB			w		
	3.0	Totals					
7.2	STATU	S OF LOAN PAYMENT	As of	Apı	ril 30, 2016	•	
					Billing	Percent	Payment
	a. b.	Early action		₽		P.	177,914.00
	D. C.	Interim improvement Comprehensive			***************************************		
	d.	New service connection					
	e.	Other: Arrears restructuring				Р	
	OT. 155	Totals		₽		PP	
7.3	OTHER	ON -GOING PROJECTS			Status Scheduled %	Eundad by	Dono Bu
	a.	Types: Early action		₽	Scrieduled %	Funded by	Done By
	b.	Pre-Feasibility Study					
	C.	Feasibility Study					
	d.	A & E design				3	
	e. f.	Well Drilling Project Presentation					
	g.	Pre-Bidding					
	h.	Bidding			100 200 1000 T		
	1	Construction () Totals		₽		p	
		iotais		_		rr	
8 STAT	US OF IN	ISTITUTIONAL DEVELOPME	NT:	(to	be filled up by Advisor)	
				A 1000 M		•	
8.1	DEVEL	OPMENT PROGRESS INDICA		_	VARIANCE	A OF IN MONTH	DEL/EL ODMENT
	T .	PHASE EARNED	MIN, REC'	ח	VARIANCE	AGE IN MONTH	DEVELOPMENT
	ń						
8.2	COMME	ERCIAL SYSTEM AUDIT			1st	2nd	3rd
	a.	CPS I Installed			July 23, 2004	January 18, 2006	
	b. c.	CPS II Installed Financial audit					
	d.	Management Audit					
	e.	Marketing assistance	•				
	f.	Other: OMAP			11.45.0040		
		Rates review			July 15, 2010		
Prepa	red by:	lucholu.			Verified by:	7	
		Willim				~~~~	
		WILLIAM N. PAILAGAO	_		V	ENUS OUMALING	
	Co	rporate Budget Analyst B				Division Mahager C	
Noted	by:	~ -					
0.04	-,.	J mmmy					
	ENC	R. ROGELIO K. PANGAN	_			OMMEL R. FALCON	
		General Manager			N	lanagement Advisor	

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